

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates, 2011-12 - Budget Release Order for **Rs.278.61 lakhs** towards **additional provision** under Plan Scheme of '**for repayment of Punjab National Bank Loan**' to the YAT&C Dept. – Orders - Issued.

FINANCE(EXPR.GAD.II) DEPARTMENT

G.O.Rt.No. 1022

Dated: 20.03.2012

Read the following:

1. G.O.Ms.No.59 Fin.(BG.I) Dept. dt 30.03.2001.
2. G.O.Ms.No.47, Fin.(BG.I)Dept., dt.31.3.2011
3. G.O.Ms.No.62, Fin.(BG.I) Dept. dt 15.4.2011.
4. G.O.Rt.No.2155 Fin.(Expr.GAD.II) Dept., dated 23.5.2011.
5. G.O.Rt.No.3358 Fin.(Expr.GAD.II) Dept., dated 24.8.2011.
6. G.O.Rt.No.3826 Fin.(Expr.GAD.II) Dept., dated 18.10.2011.
7. G.O.Rt.No.148 Fin.(Expr.GAD.II) Dept., dated 16.1.2012.
8. Finance (BG.III) Dept.U.O.No.6122/143/A1/BG.III/11, dt.15.3.2012.
9. YAT&C Dept.U.O.No.6204/S1/12 dt.29.2.2012.

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ORDER:

In pursuance of the orders issued in the references first to eighth read above and the request made by Y.A.T&C Dept. in the ref. ninth read above, Govt., hereby issue a Budget Release Order to the Y.A.T & C Dept. for an amount of **Rs.278.61 lakhs (Rupees Two crore Seventy Eight lakhs and Sixty One Thousand only)** towards **additional provision** under Plan Scheme of '**for repayment of Punjab National Bank Loan**' to the YAT&C Dept., in relaxation of treasury control and quarterly regulation orders pending inclusion in Supplementary Estimates 2011-12 as follows:

(Rupees in thousands)

S. No.	Name of the Scheme	Plan/ Non-Plan	Head Of Account	B.E. 2011-12	Amount already released as addl. funds	Amount authorized now as addl. funds	Procedure for drawal of funds	Drawing Officer
1.	Assistance to SAAP	Plan	MH-6202 Loans for Edn. Sports art and Culture-03-Sports and Youth Services-MH-800-Other Loans- GH-11 – NSP-SH(04)-Loans to SAAP-003-Loans for repayment to Financial Institutions (To be opened)	--	11,50,91	2,78,61	Cheque in favour of Punjab National Bank	Assistant. Secretary to Govt, Finance (DCM.II) Dept

Remarks:- The YAT&C Department shall take necessary action for issue of administrative sanction as per instructions issued in U.O.Note No.29875-A/1283/A1/BG.I/2006 , dt:25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

P.V.RAMESH
 PRINCIPAL SECRETARY TO GOVT. (R&E)

To
 The Y.A.T.&C. Department.
 The VC&MD, SAAP, Hyderabad.
 The Director of Treasuries& Accounts, A.P., Hyderabad.
 The Dy. PAO., Hyderabad.
Copy to: Budget-Computers./BG.III.
 SF/SC.

//FORWARDED::BY ORDER//

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